

BLACKHALL LEISURE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

Blackhall Leisure Limited
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Blackhall Leisure Limited
balance sheet as at 31 July 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		196,108	197,628
Current assets			
Debtors		1,686	1,638
Cash at bank and in hand		52,267	60,197
		53,953	61,835
Creditors: Amounts falling due within one year	<u>3</u>	(150,488)	(134,487)
Net current liabilities		(96,535)	(72,652)
Total assets less current liabilities		99,573	124,976
Provisions for liabilities		(23,518)	(25,976)
Total net assets		<u>76,055</u>	<u>99,000</u>
Capital and reserves			
Called up share capital	<u>4</u>	100	100
Profit and loss account		75,955	98,900
Shareholders' funds		<u>76,055</u>	<u>99,000</u>

The notes on pages 4 to 5 form an integral part of these financial statements.

Blackhall Leisure Limited
balance sheet as at 31 July 2016
..... continued

For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 6 January 2017 and signed on its behalf by:

Mr A J Beavan
Director

The notes on pages 4 to 5 form an integral part of these financial statements.
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Blackhall Leisure Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2016
..... continued

1 Accounting policies

Basis of preparation

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

At the balance sheet date the company had net current liabilities of £96,537 (2015-£72,653). However creditors includes a directors loan of £103,638 (2015-£76,189). The directors are aware of the turnover and margins that the company need to achieve in order to keep the company in profit and they believe these targets can be met. The directors review realistic objectives at regular intervals. Based on this periodic review, the companies plans and the continued support of the directors, the directors consider it appropriate to prepare the financial statements on the going concern basis.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Buildings	2% on cost
Fixtures & Fittings	15% reducing balance
Plant & Machinery	15% reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Blackhall Leisure Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2016
..... *continued*

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 August 2015	279,509	279,509
Additions	21,540	21,540
At 31 July 2016	<u>301,049</u>	<u>301,049</u>
Depreciation		
At 1 August 2015	81,881	81,881
Charge for the year	23,060	23,060
At 31 July 2016	<u>104,941</u>	<u>104,941</u>
Net book value		
At 31 July 2016	<u>196,108</u>	<u>196,108</u>
At 31 July 2015	<u>197,628</u>	<u>197,628</u>

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

2016	2015
£	£

4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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